

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

## MONTHLY ESTIMATE

FOR THE MONTH OF June, 2011

Date: June 30, 2011

CONTRACTOR: BRIAN'S CONTRACTING, INC.

ADDRESS: P.O. BOX 17790

Contract No. 59472

City, State ZIP: HONOLULU, HAWAII 96817

DAGS Job No. 12-27-5623

PROJECT TITLE: WAIAWA CORRECTIONAL CENTER - KITCHEN IMPROVEMENTS

### CONTRACT

Basic Contract Amount \$ 329,000

#### FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER ☒ COMMENCEMENT REQUIREMENTS

#### DUE MONTHLY:

☒ PROJECT SCHEDULE - INITIAL & ONGOING

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVITS

#### MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☐ PROJECT NAME & LOCATION

☒ ALL SIGNATURES

### CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 329,000.00

### WORK ACCOMPLISHED

#### Basic Contract

Completed to Date 84.57% \$ 278,250.00

Retained \$ 26,926.00

Amount Subject to Payment \$ 251,324.00

Payments to Date \$ 217,559.00

Payments Now Due \$ 33,765.00

#### Change Order

#### Total

#DIV/0! \$ - \$ 278,250.00

\$ - \$ 26,926.00

\$ - \$ 251,324.00

\$ - \$ 217,559.00

\$ - \$ 33,765.00

Payment No. 6-R

Remarks:

1. Computed and Checked by:

3. Recommended:

Project Inspector or Engineer

Date:

4. Recommended:

Area Engineer/Architect

Date:

5. Approved:

Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii

BRIAN'S CONTRACTING, INC.

Name of Contractor

Brian's Contracting, Inc.

By signature / Title:

for Brian M. Arakaki, President

6/30/2011

Date

**Department of Accounting and General Services  
Division of Public Works**

CONTRACTOR: BRIAN'S CONTRACTING, INC.  
PROJECT TITLE: WAIAWA CORRECTIONAL CENTER - KITCHEN IMPROV

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL.	RETN %	CONTRACT AMOUNT RETAINED
		BRIAN'S CONTRACTING, INC	General Contractor	ABC-23456	\$15,859	\$11,959	75.41%	5%

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)		\$26,926
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**NOTE:**  
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**  
**MONTHLY CONSTRUCTION PROGRESS REPORT**

PAGE: CO1 OF 1

FOR MONTH OF: June, 2011

FOR PAYMENT NO.: 6-R

PROJECT: WAIAWA CORRECTIONAL CENTER - KITCHEN IMPROVEMENTS

Job#: 12-27-5623

NO. (a)	DESCRIPTION OF CHANGE ORDER (b)	TOTAL VALUE OF ITEM ©	VALUE OF WORK COMPLETE/INSTALLED (d) [1]	VALUE OF MATERIALS DELIVERED (e) [2]	VALUE OF COMPLETE & DELIVERED (f)=(d)+(e)	PERCENT COMPLETE (g)
1	CO#1 - PCD#1	\$0	\$0	\$0	\$0	#DIV/0!
2					\$0	#DIV/0!
3					\$0	#DIV/0!
4					\$0	#DIV/0!
5					\$0	#DIV/0!
6					\$0	#DIV/0!
7					\$0	#DIV/0!
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9					\$0	#DIV/0!
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59					\$0	#DIV/0!
60					\$0	#DIV/0!
CO	CHANGE ORDER TOTALS	\$0	\$0	\$0	\$0	#DIV/0!

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 6

**PROJECT TITLE:** WAIAWA CORRECTIONAL FACILITY - KITCHEN IMPROVEMENTS

**BILLING MONTH:** June-11

**DAGS JOB NO.:** 1 2-27-5623

**CONTRACT NO.:** 59472

**CONTRACTOR:** BRIAN'S CONTRACTING, INC

**VENDOR CODE:** 30439600

**Original Contract Payment**

Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-820M	\$37,400.00	\$3,635.00	\$33,765.00
<b>Totals:</b>		\$37,400.00	\$3,635.00	\$33,765.00

**Change Order Payment**

Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-820M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

**Grand Total:**

\$37,400.00

\$3,635.00

\$33,765.00

*Lloyd Cyata*  
Verified By

*7/12/2011*  
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No.

*07082 N30*

Verified By

*Pr 7/14/11*